

# **EXHIBIT A-1**

Details

<b>Type</b> Banks	<b>N°</b> B000000291	<b>Name</b> Banco Itaú Europa Luxembourg S.A. <b>(Inactive)</b>
<b>Address</b> 26, Boulevard Royal L-2449 LUXEMBOURG	<b>Constitution date</b> 10/04/1995	<b>Closing date</b> 26/05/2014
<b>Group</b> I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	<b>Sub-group</b> B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
10/04/1995	Banco Itaú Europa Luxembourg S.A.

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# **EXHIBIT A-2**

## Details

<b>Type</b> Banks	<b>N°</b> B00000008	<b>Name</b> Banque de Luxembourg S.A. <b>(Active)</b>
<b>Address</b> 14, Boulevard Royal L-2449 LUXEMBOURG (B.P. 2221, L-1022 LUXEMBOURG)	<b>Constitution date</b> 04/04/1953	
<b>Group</b> I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	<b>Sub-group</b> B. Public limited companies under Luxembourg law (S.A.)	

## Name History

Date	Name
04/04/1953	Banque de Luxembourg S.A.

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# **EXHIBIT A-3**



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## Details

**Type:** Banks  
**No:** B00000155  
**Name:** Banque Degroof Petercam Luxembourg S.A.  
**Address:** 12, rue Eugène Ruppert L-2453 LUXEMBOURG (B.P. 902, L-2019 LUXEMBOURG)  
**Start date of validity:** 1987-01-29  
**Group:** I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993  
**Sub-group:** B. Public limited companies under Luxembourg law (S.A.)

## Name History

Name	Date
Banque Degroof Luxembourg S.A.	1987-01-29
Banque Degroof Petercam Luxembourg S.A.	2016-04-01

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# **EXHIBIT A-4**

Details

Type	N°	Name
Banks	B000000001	Banque et Caisse d'Epargne de l'Etat, Luxembourg (Active)
Address	Constitution date	
1, Place de Metz L-1930 LUXEMBOURG (L-2954 LUXEMBOURG)	21/02/1856	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	A. Luxembourg public institutions	

Name History

Date	Name
21/02/1856	Banque et Caisse d'Epargne de l'Etat, Luxembourg

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# **EXHIBIT A-5**

Details

Type	N°	Name
Banks	B000000003	BGL BNP Paribas <b>(Active)</b>
Address	Constitution date	
50, Avenue J.F. Kennedy L-1855 LUXEMBOURG (L-2951 LUXEMBOURG)	26/09/1919	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
26/09/1919	FORTIS BANQUE LUXEMBOURG
22/12/2008	BGL
21/09/2009	BGL BNP Paribas

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## Details

<b>Type</b>	<b>N°</b>	<b>Name</b>
Banks	B00000284	Banque Havilland Institutional Services S.A. <b>(Inactive)</b>
<b>Address</b>	<b>Constitution date</b>	<b>Closing date</b>
35a Avenue J.F. Kennedy L-1855 LUXEMBOURGB.P. 555	30/05/1994	01/10/2017
<b>Group</b>	<b>Sub-group</b>	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	
<b>Comments</b>		
Merged into Banque Havilland S.A. on Octobre 1st, 2017		

## Name History

Date	Name
30/05/1994	Banco Popolare di Verona e Novara (Luxembourg) S.A.
27/02/2008	Banco Popolare Luxembourg S.A.
29/02/2016	Banque Havilland Institutional Services S.A.

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## Details

<b>Type</b>	<b>N°</b>	<b>Name</b>
Banks	B00000318	Banque Havilland S.A. <b>(Active)</b>
<b>Address</b>	<b>Constitution date</b>	
35a, Avenue J.F. Kennedy L-1855 LUXEMBOURG	18/01/2000	
<b>Group</b>	<b>Sub-group</b>	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

## Name History

Date	Name
18/01/2000	Kaupthing Bank Luxembourg S.A.
10/07/2009	Banque Havilland S.A.

# **EXHIBIT A-7**

Details

<b>Type</b> Banks	<b>N°</b> B000000002	<b>Name</b> Banque Internationale à Luxembourg <b>(Active)</b>
<b>Address</b> 69, route d'Esch L-1470 LUXEMBOURG (L-2953 LUXEMBOURG)	<b>Constitution date</b> 08/03/1856	
<b>Group</b> I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	<b>Sub-group</b> B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
08/03/1856	Dexia Banque Internationale à Luxembourg
22/03/2012	Banque Internationale à Luxembourg

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# **EXHIBIT A-8**



Details

<b>Type</b>	<b>N°</b>	<b>Name</b>
Banks	B000000003	BGL BNP Paribas <b>(Active)</b>
<b>Address</b>	<b>Constitution date</b>	
50, Avenue J.F. Kennedy L-1855 LUXEMBOURG (L-2951 LUXEMBOURG)	26/09/1919	
<b>Group</b>	<b>Sub-group</b>	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
26/09/1919	FORTIS BANQUE LUXEMBOURG
22/12/2008	BGL
21/09/2009	BGL BNP Paribas

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# **EXHIBIT A-9**

Details

<b>Type</b> Banks	<b>N°</b> B000000022	<b>Name</b> BNP Paribas Luxembourg <b>(Inactive)</b>
<b>Address</b> 10A, boulevard Royal L-2449 LUXEMBOURG (L-2093 LUXEMBOURG)	<b>Constitution date</b> 23/10/1964	<b>Closing date</b> 01/10/2010
<b>Group</b> I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	<b>Sub-group</b> B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
23/10/1964	BNP Paribas Luxembourg

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# **EXHIBIT A-10**

Details

Type	N°	Name
Banks	B000000007	CACEIS Bank, Luxembourg branch <b>(Active)</b>
Address	Constitution date	
5, allée Scheffer L-2520 LUXEMBOURG (B.P. 1104, L-1011 LUXEMBOURG)	28/02/2003	
Group		
V. Branches of credit institutions originating from a Member State of the European Union and assimilated authorised in Luxembourg according to Article 30 of the Law of 5 April 1993		

Name History

Date	Name
28/02/2003	CACEIS Bank Luxembourg
31/12/2016	CACEIS Bank, Luxembourg branch

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# **EXHIBIT A-11**

Details

Type	N°	Name
Banks	B000000078	CREDIT SUISSE (LUXEMBOURG) S.A. <b>(Active)</b>
Address	Constitution date	
5, rue Jean Monnet L-2180 LUXEMBOURG (B.P. 40, L-2010 LUXEMBOURG)	28/01/1974	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
28/01/1974	Crédit Suisse (Luxembourg) S.A.
06/12/2019	CREDIT SUISSE (LUXEMBOURG) S.A.

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# **EXHIBIT A-12**





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Details

Type: Banks

No: B00000172

Name: Edmond de Rothschild (Europe)

Address: 20, boulevard Emmanuel Servais L-2535 LUXEMBOURG (B.P. 474, L-2014 LUXEMBOURG)

Start date of validity: 1988-10-24

Group: I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993

Sub-group: B. Public limited companies under Luxembourg law (S.A.)

Name History

Name	Date
Banque Privée Edmond de Rothschild Europe	1988-10-24
Edmond de Rothschild (Europe)	2014-06-01

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# **EXHIBIT A-13**

Details

Type	N°	Name
Banks	B000000014	ING Luxembourg <b>(Active)</b>
Address	Constitution date	
26, Place de la Gare L-1616 LUXEMBOURG (L-2965 LUXEMBOURG)	15/09/1960	
Group	Sub-group	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

Name History

Date	Name
15/09/1960	ING LUXEMBOURG S.A.
13/08/2014	ING Luxembourg

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# **EXHIBIT A-14**

## Details

<b>Type</b>	<b>N°</b>	<b>Name</b>
Banks	B00000087	Intesa Sanpaolo Bank Luxembourg S.A. <b>(Active)</b>
<b>Address</b>	<b>Constitution date</b>	
19-21, boulevard Prince Henri L-1724 LUXEMBOURG (B.P. 21, L-2010 LUXEMBOURG)	02/06/1976	
<b>Group</b>	<b>Sub-group</b>	
I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993	B. Public limited companies under Luxembourg law (S.A.)	

## Name History

Date	Name
02/06/1976	Société Européenne de Banque S.A.
05/10/2015	Intesa Sanpaolo Bank Luxembourg S.A.

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## Details

**Type:** Banks

**No:** B00000197

**Name:** Natixis Wealth Management Luxembourg

**Address:** 51, Avenue J.F. Kennedy L-1855 LUXEMBOURG (B.P. 753, L-2017 LUXEMBOURG)

**Start date of validity:** 1989-11-24

**Group:** I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993

**Sub-group:** B. Public limited companies under Luxembourg law (S.A.)

## Name History

Name	Date
Natixis Private Banking Luxembourg S.A.	1989-11-24
Natixis Private Banking International	2007-05-03
Natixis Bank	2010-09-30
Natixis Wealth Management Luxembourg	2018-11-13

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# **EXHIBIT A-16**



  
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**Details**

Type:Banks

No:B00000341

Name:RBC Investor Services Bank S.A.

Address:14, Porte de France L-4360 ESCH-SUR-ALZETTE

Start date of validity:2006-01-02

Group:I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993

Sub-group:B. Public limited companies under Luxembourg law (S.A.)

**Name History**

Name	Date
RBC Dexia Investor Services Bank S.A.	2006-01-02
RBC Investor Services Bank S.A.	2012-07-27

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## Details

Type:	Banks
No:	B00000019
Name:	Société Générale Luxembourg
Address:	11, avenue Emile Reuter L-2420 LUXEMBOURG
Start date of validity:	1956-04-11
Group:	I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993
Sub-group:	B. Public limited companies under Luxembourg law (S.A.)

## Name History

Name	Date
Société Générale Bank & Trust	1995-06-01
Société Générale Luxembourg	2020-01-01

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